

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2386991.00
312000000	Reserves	B-3	63222386.00
	Total Reserve& Surplus		65609377.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	34278994.00
	Total Grants,Contributions for specific purposes		34278994.00
	Loans		
330000000	Secured Loans	B-5	12909751.00
	Total Loans		12909751.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1551503.00
350000000	Other Liabilities	B-9	1081272.80
	Total Current Liabilities and Provisions		2632775.80
	TOTAL LIABILITIES		115430897.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	35064312.80
412000000	Capital Work In Progress	B-11(a)	7908214.00
	Total Fixed Assets		42972526.80
	Investments		
420000000	Investments	B-12	783670.00
	Total Investments		783670.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8619232.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	62458213.00
460000000	Loans, Advances and Deposits	B-18	597256.00
	Total Current Assets,Loans and Advances		71674701.00
	TOTAL ASSETS		115430897.80

Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

08/01/2016

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(18,036,959.00)	0.00	18,036,959.00	0.00	18,036,959.00
310900101	Excess of Income over Expenditure	2,272,486.20	133,121,730.00	135,394,216.20	114,970,266.20	20,423,950.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	15,764,472.80	133,121,730.00	117,357,257.20	114,970,266.20	2,386,991.00

Mattathur Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,234,007.00
130000000	Rental Income from Panchayat Properties	23,200.00
140000000	Fees & User Charges	654,483.00
150000000	Sale & Hire Charges	171,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	46,056,483.00
171000000	Interest Earned	458,756.00
180000000	Other Income	14,714.00
		48,613,543.00
LESS		
210000000	Establishment Expenses	2,485,060.00
220000000	Administrative Expenses	1,003,302.00
230000000	Operations & Maintenance	1,140,190.00
240000000	Interest & Finance Charges	1,104.00
250000000	Decentralised Plan Programme - Productive Sector	6,920,099.00
251000000	Decentralised Plan Programme - Service Sector	16,538,071.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,907,124.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	101,106.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	30,750,426.00
255000000	Maintenance Projects	5,861,849.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,239,724.00
280000000	Prior Period Item	13,500.00
431000000	Sundry Debtors (Receivables)	(6,684,976.00)
450000000	Cash and Bank balance	(23,612,447.00)
		39,664,132.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,949,411.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	50,066,644.00
330000000	Secured Loans	(179,630.00)
340000000	Deposits Received	715,039.00
350000000	Other Liabilities	(4,768,538.00)
		45,833,515.00
LESS		
410000000	Fixed Assets	9,765,816.00
412000000	Capital Work In Progress	14,060,238.00
420000000	Investments	0.00
		23,826,054.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22,007,461.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	164,406.00
		164,406.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(164,406.00)
GRAND TOTAL (A+B+C)		30,792,466.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(38,845,766.00) (38,845,766.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38,845,766.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(62,458,213.00) (62,458,213.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62,458,213.00
Net increase/ (decrease) in cash and cash equivalents		23,612,447.00

Software Support:Information Kerala Mission

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	11,877,937.00	0.00	11,877,937.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,000.00	299,700.00	0.00	295,700.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,219,470.00	0.00	1,219,470.00
110400101	Entertainment Tax	0.00	0.00	0.00	10,537.00	0.00	10,537.00
130100101	Rent from Buildings	0.00	0.00	1,000.00	122,280.00	0.00	121,280.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	500.00	21,600.00	0.00	21,100.00
130800199	Other Rents	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,920.00	0.00	29,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	147,150.00	0.00	147,150.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	4,342.00	0.00	4,342.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	109,407.00	0.00	109,407.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	725.00	0.00	725.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	19,045.00	0.00	19,045.00
140120105	Building Regularisation fee	0.00	0.00	0.00	110,311.00	0.00	110,311.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	265.00	0.00	265.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,402.00	0.00	1,402.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,032.00	0.00	1,032.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,565.00	0.00	6,565.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	100.00	0.00	100.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,668.00	0.00	1,668.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	200,331.00	0.00	200,331.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,750.00	23,653.00	0.00	19,903.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	510.00	0.00	510.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	266.00	0.00	266.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,200.00	0.00	10,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140400101	Notice Fee	0.00	0.00	0.00	0.00	0.00	0.00
140400103	Ownership Change Fee	0.00	0.00	0.00	37,925.00	0.00	37,925.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	3,300.00	0.00	3,300.00
140400106	Search Fee	0.00	0.00	0.00	3,254.00	0.00	3,254.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	155.00	0.00	155.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	16,005.00	0.00	16,005.00
140400199	Other Fees	0.00	0.00	0.00	23,637.00	0.00	23,637.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	787.00	0.00	787.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	220,435.00	0.00	220,435.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	11,510.00	0.00	11,510.00
140500116	Crematorium Fees	0.00	0.00	0.00	100.00	0.00	100.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	18,101.00	30,758.00	0.00	12,657.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	171,900.00	0.00	171,900.00
160100101	Development Fund - General	0.00	0.00	0.00	14,502,686.00	0.00	14,502,686.00
160100102	Development Fund - Special Component Plan	0.00	0.00	877,895.00	6,042,732.00	0.00	5,164,837.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	262,990.00	0.00	262,990.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	459,607.00	4,014,771.00	0.00	3,555,164.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	826,639.00	0.00	826,639.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	98,000.00	413,160.00	0.00	315,160.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	358,975.00	12,768,656.00	0.00	12,409,681.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	148,600.00	5,299,421.00	0.00	5,150,821.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	155,400.00	7,664,337.00	0.00	7,508,937.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	13,300.00	1,394,600.00	0.00	1,381,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	22,730.00	3,983,032.00	0.00	3,960,302.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	154,000.00	0.00	154,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	670,000.00	0.00	670,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,291,665.00	0.00	3,291,665.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,612,313.00	0.00	3,612,313.00
160100501	General Purpose Fund	0.00	0.00	3,310,548.00	16,541,964.00	0.00	13,231,416.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	602,510.00	24,450,379.00	0.00	23,847,869.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	310,000.00	594,743.00	0.00	284,743.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	978,719.00	0.00	978,719.00
160100699	Other Schemes	0.00	0.00	42,500.00	42,500.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	70,680.00	0.00	70,680.00
160100704	Flood Relief Grant	0.00	0.00	0.00	985,304.00	0.00	985,304.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	253,920.00	507,840.00	0.00	253,920.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	212,500.00	0.00	212,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,203,980.00	0.00	5,203,980.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,792,419.00	0.00	3,792,419.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	6,112,800.00	0.00	6,112,800.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	460,036.00	0.00	460,036.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	986.00	0.00	986.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180600202	Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	425.00	0.00	425.00
180800104	Receipts from Libraries	0.00	0.00	0.00	7,390.00	0.00	7,390.00
180800105	Receipts from Schools	0.00	0.00	0.00	913.00	0.00	913.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	5,000.00	0.00	5,000.00
210100101	Salaries - Secretary	0.00	0.00	565,975.00	0.00	565,975.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,521,499.00	250,496.00	4,271,003.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	102,688.00	0.00	102,688.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	213,352.00	14,262.00	199,090.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	17,860.00	4,360.00	13,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	635,150.00	0.00	635,150.00	0.00
210100301	Bonus	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	34,163.00	0.00	34,163.00	0.00
210200202	Uniform Allowance	0.00	0.00	1,900.00	0.00	1,900.00	0.00
210200204	Festival Allowance	0.00	0.00	30,950.00	0.00	30,950.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,878.00	0.00	1,878.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	81,000.00	0.00	81,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,158.00	500.00	7,658.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,000.00	0.00	756,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,065.00	0.00	4,065.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,670.00	0.00	2,670.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,595.00	0.00	8,595.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	40,380.00	120.00	40,260.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,750.00	5,875.00	5,875.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,500.00	2,750.00	2,750.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,926.00	2,300.00	3,626.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	51,414.00	7,305.00	44,109.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	426,620.00	116,800.00	309,820.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	10,437.00	1,491.00	8,946.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	19,654.00	3,128.00	16,526.00	0.00
220100299	Other items	0.00	0.00	4,864.00	0.00	4,864.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	22,585.00	229.00	22,356.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	37,507.00	14,350.00	23,157.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,941.00	1,012.00	31,929.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	63,393.00	63,393.00	0.00	0.00
220120103	Postage Expenses	0.00	0.00	22,000.00	0.00	22,000.00	0.00
220120104	Internet Charges	0.00	0.00	19,582.00	0.00	19,582.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,653,186.00	2,653,186.00	0.00	0.00
220200101	Purchase of Books	0.00	0.00	1,450.00	0.00	1,450.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,338.00	0.00	4,338.00	0.00
220210101	Printing Charges	0.00	0.00	31,520.00	0.00	31,520.00	0.00
220210102	Stationery Expenses	0.00	0.00	101,431.00	3,640.00	97,791.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	7,413.00	0.00	7,413.00	0.00
220500101	Audit Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	62,500.00	0.00	62,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	34,144.00	0.00	34,144.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220700101	Election Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	20,915.00	0.00	20,915.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	38,500.00	0.00	38,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	14,355,117.00	13,856,741.00	498,376.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	838,790.00	0.00	838,790.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,171.00	0.00	1,171.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	69,507.00	836.00	68,671.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	85,796.00	0.00	85,796.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,968,750.00	0.00	1,968,750.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	35,530.00	0.00	35,530.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,861.00	0.00	9,861.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,941.00	0.00	9,941.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	83,920.00	0.00	83,920.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,472.00	0.00	22,472.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	200.00	0.00	200.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	7,528.00	3,888.00	3,640.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	148,762.00	0.00	148,762.00	0.00
240700101	Bank Charges	0.00	0.00	1,674.00	518.00	1,156.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,164,861.00	86,000.00	5,078,861.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,746,000.00	64,000.00	1,682,000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	37,600.00	0.00	37,600.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	630,000.00	0.00	630,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	258,000.00	0.00	258,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	82,800.00	0.00	82,800.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	299,000.00	0.00	299,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	562,513.00	0.00	562,513.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	162,625.00	0.00	162,625.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	105,842.00	0.00	105,842.00	0.00
251100701	Sports-General	0.00	0.00	249,865.00	0.00	249,865.00	0.00
251100801	Youth Welfare-General	0.00	0.00	43,911.00	0.00	43,911.00	0.00
251101001	Arts and Culture-General	0.00	0.00	66,000.00	0.00	66,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	456,000.00	18,000.00	438,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	404,600.00	0.00	404,600.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	23,400.00	0.00	23,400.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	24,100.00	0.00	24,100.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	807,500.00	212,500.00	595,000.00	0.00
251300101	Housing-General	0.00	0.00	2,020,000.00	0.00	2,020,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,695,000.00	35,000.00	1,660,000.00	0.00
251300103	Housing-TSP	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,159,998.00	0.00	1,159,998.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,999,882.00	1,152,013.00	23,847,869.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	438,900.00	0.00	438,900.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	43,890.00	0.00	43,890.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,777,269.00	0.00	2,777,269.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	129,600.00	0.00	129,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	260,981.00	0.00	260,981.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	172,757.00	0.00	172,757.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	119,285.00	0.00	119,285.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	1,673,536.00	0.00	1,673,536.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,802,825.00	0.00	2,802,825.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	249,352.00	0.00	249,352.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	197,000.00	0.00	197,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	201,450.00	201,450.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	127,500.00	127,500.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	18,056.00	0.00	18,056.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	13,500.00	148,500.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	938,255.00	0.00	938,255.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	3,750.00	0.00	3,750.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,200.00	0.00	2,200.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	315,160.00	0.00	315,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	17,666,308.00	5,256,627.00	12,409,681.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,293,321.00	142,500.00	5,150,821.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,659,437.00	150,500.00	7,508,937.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,862,060.00	480,760.00	1,381,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,197,219.00	1,236,917.00	3,960,302.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	154,000.00	0.00	154,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	574,168.00	0.00	574,168.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,316,369.00	0.00	4,316,369.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	149,999.00	0.00	149,999.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	321,313.00	0.00	321,313.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	70,680.00	70.00	70,610.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	985,304.00	0.00	985,304.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	253,920.00	65,820.00	188,100.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	57,645.00	0.00	57,645.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	14,650,781.00	7,985,010.80	6,665,770.20	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	9,998.00	0.00	9,998.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	78,080.00	0.00	78,080.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	111,869.00	0.00	111,869.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	128,828.00	0.00	128,828.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	81,733.00	0.00	81,733.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	169,140.00	169,140.00	0.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	152,306.00	140,208.00	12,098.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	610,131.00	0.00	610,131.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,700.00	0.00	13,700.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	5,100.00	0.00	5,100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	42,500.00	0.00	42,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	180,725.00	0.00	180,725.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	180,725.00	0.00	180,725.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	42,500.00	0.00	42,500.00	0.00
310100101	Panchayat Fund - General Fund	18,036,959.00	0.00	0.00	0.00	18,036,959.00	0.00
310900101	Excess of Income over Expenditure	0.00	2272486.20	0.00	0.00	0.00	2,272,486.20
312100101	Capital Contribution	0.00	40620478.00	2,642,848.00	25,244,756.00	0.00	63,222,386.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	5,986,300.00	5,986,300.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	3953.00	2,130,056.00	2,126,103.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	127,500.00	0.00	127,500.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	284,743.00	310,000.00	0.00	25,257.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	878106.00	777,269.00	128,021.00	0.00	228,858.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	750000.00	0.00	0.00	0.00	750,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	338,000.00	338,000.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	128,021.00	128,021.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	305138.00	82,415.00	365,780.00	0.00	588,503.00
320200101	Development Fund - General - Capital	0.00	1148932.00	21,293,840.00	23,898,000.00	0.00	3,753,092.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3177984.00	9,966,956.00	10,999,895.00	0.00	4,210,923.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	238866.00	262,990.00	792,000.00	0.00	767,876.00
320200104	Development Fund - Central Finance Commission Grant	0.00	2191249.00	30,774,808.00	34,753,433.00	0.00	6,169,874.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1832360.00	1,320,976.00	5,548,000.00	0.00	6,059,384.00
320200108	Maintenance Fund Road Assets	0.00	1358791.00	15,440,253.00	17,070,848.00	0.00	2,989,386.00
320200109	Maintenance Fund Non-Road Assets	0.00	2187017.00	4,499,443.00	5,124,000.00	0.00	2,811,574.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5160000.00	2,837,335.00	0.00	0.00	2,322,665.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	537,285.00	537,285.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	93378.00	71,960.00	28,186.00	0.00	49,604.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	170000.00	170,000.00	205,770.00	0.00	205,770.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	26,160.00	26,160.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1765932.00	2,009,432.00	243,500.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	2971317.00	3,339,607.00	649,766.00	0.00	281,476.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	448694.00	2,830,487.00	3,625,165.00	0.00	1,243,372.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	651882.00	2,032,662.00	2,700,000.00	0.00	1,319,220.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	174,883.00	174,883.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	2160.00	489,000.00	574,000.00	0.00	87,160.00
320900101	Nirmal Puraskar	0.00	500000.00	212,500.00	0.00	0.00	287,500.00
330200101	Secured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	215284.00	0.00	0.00	0.00	215,284.00
330500102	Secured Loan from Co-operative Banks	0.00	3750000.00	1,500,000.00	750,000.00	0.00	3,000,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	14124097.00	5,000,000.00	570,370.00	0.00	9,694,467.00
340100101	Contractors' Earnest Money Deposit	0.00	178478.00	16,250.00	20,500.00	0.00	182,728.00
340100102	Suppliers' Earnest Money Deposit	0.00	31818.00	16,750.00	24,400.00	0.00	39,468.00
340100103	Bidders' Earnest Money Deposit	0.00	22500.00	15,250.00	26,000.00	0.00	33,250.00
340100201	Contractors' Security Deposit	0.00	11650.00	18,000.00	36,720.00	0.00	30,370.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	13850.00	0.00	0.00	0.00	13,850.00
340100203	Bidders' Security Deposit	0.00	26065.00	10,340.00	80,550.00	0.00	96,275.00
340100301	Contractors' Retention	0.00	178054.00	585,376.00	1,486,484.00	0.00	1,079,162.00
340109901	Other Deposits	0.00	11225.00	0.00	0.00	0.00	11,225.00
340200101	Rent Deposit	0.00	10250.00	0.00	10,000.00	0.00	20,250.00
340200102	Auction Deposit	0.00	7335.00	159,210.00	184,950.00	0.00	33,075.00
340200103	Water Deposit	0.00	3000.00	15,626.00	18,101.00	0.00	5,475.00
340200105	Library Deposit	0.00	2575.00	0.00	1,300.00	0.00	3,875.00
340800101	Deposit Received from Others	0.00	2500.00	0.00	0.00	0.00	2,500.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	18,681.00	18,681.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,638,178.00	4,638,178.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	309211.00	3,828,673.00	3,851,693.00	0.00	332,231.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	32728.00	382,601.00	380,852.00	0.00	30,979.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	19800.00	312,073.00	314,273.00	0.00	22,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	5180.00	343,064.00	358,184.00	0.00	20,300.00
350200103	Recoveries Payable - State Life Insurance	0.00	4900.00	64,300.00	64,800.00	0.00	5,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2300.00	30,300.00	30,750.00	0.00	2,750.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8588.00	125,540.00	129,045.00	0.00	12,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	3000.00	0.00	0.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	22,896.00	22,896.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	138,950.00	150,030.00	0.00	11,080.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	18,301.00	18,301.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	10183.00	74,137.00	74,137.00	0.00	10,183.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	651.00	18,488.00	19,850.00	0.00	2,013.00
350200299	Recoveries Payable - Other Deductions	0.00	313196.00	313,196.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	107310.80	177,617.00	434,830.00	0.00	364,523.80
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	340.00	340.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	8,630.00	8,630.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	252600.00	0.00	0.00	0.00	252,600.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1410.00	4,870.00	10,680.00	0.00	7,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	46050.00	46,150.00	5,000.00	0.00	4,900.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410200199	Buildings -Others	2,126,515.00	0.00	755,715.00	57,645.00	2,824,585.00	0.00
410300101	Roads - Cement Concrete	51,879.00	0.00	0.00	5,188.00	46,691.00	0.00
410300102	Roads - Tarred	7,679,592.00	0.00	10,195,457.80	3,939,105.00	13,935,944.80	0.00
410300103	Roads - Metal	7,043,292.00	0.00	11,108,141.00	10,962,750.00	7,188,683.00	0.00
410300105	Roads - Earthen	0.00	0.00	9,378.00	0.00	9,378.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	448,691.00	0.00	118,562.00	14,181.00	553,072.00	0.00
410300302	Bridges	284,645.00	0.00	199,540.00	12,105.00	472,080.00	0.00
410300399	Other constructions	505,217.00	0.00	99,678.00	12,098.00	592,797.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	43,858.00	0.00	1,000,000.00	30,300.00	1,013,558.00	0.00
410400103	Drinking Water - Pipe lines	564,042.00	0.00	1,347,133.00	47,780.00	1,863,395.00	0.00
410600102	Electricity - Line Extension	162,135.00	0.00	0.00	16,213.00	145,922.00	0.00
410600104	Electricity - Street Lights	656,572.00	0.00	299,990.00	95,656.00	860,906.00	0.00
410700199	Waste Treatment - Others	399,908.00	0.00	0.00	9,998.00	389,910.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	44,779.00	0.00	1,505,826.00	391,154.00	1,159,451.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	642,171.00	0.00	175,159.00	81,733.00	735,597.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,288,523.00	0.00	572,016.00	169,140.00	1,691,399.00	0.00
410710199	Movable Assets -Others	386,118.00	0.00	1,028,612.00	128,612.00	1,286,118.00	0.00
410800101	Other Fixed Assets	0.00	0.00	206,422.00	11,596.00	194,826.00	0.00
412010101	Capital Work In Progress	5,588,465.00	0.00	15,560,438.00	13,240,689.00	7,908,214.00	0.00
420700101	Investments - Co-operative Institutions	10,000.00	0.00	0.00	0.00	10,000.00	0.00
420800101	Investments - Fixed Deposits	761,170.00	0.00	207,198.00	207,198.00	761,170.00	0.00
420800199	Other Investments	12,500.00	0.00	0.00	0.00	12,500.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	981,455.00	0.00	12,849,795.00	5,940,087.00	7,891,163.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,280,301.00	0.00	981,455.00	1,390,658.00	871,098.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	18,460.00	0.00	295,700.00	410,130.00	0.00	95,970.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	84,680.00	84,680.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	147,250.00	147,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	25,750.00	23,200.00	2,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	121,280.00	121,780.00	0.00	500.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	107701.00	302,348.00	243,756.00	0.00	49,109.00
440500101	Prepaid Programme Expenses	0.00	0.00	750,000.00	750,000.00	0.00	0.00
450100101	Cash	135,542.00	0.00	76,622,909.00	76,758,451.00	0.00	0.00
450230101	TDCB-OWN FUND	11,531,740.00	0.00	40,384,228.00	37,962,007.00	13,953,961.00	0.00
450230102	TDCB-INVESTMENT	0.00	0.00	239,481.00	239,481.00	0.00	0.00
450250101	VPFA-I	14,945,954.00	0.00	17,656,762.00	10,912,667.00	21,690,049.00	0.00
450610101	MGNREGA-SBT	3,953.00	0.00	2,123,983.00	2,127,936.00	0.00	0.00
450630101	VLK-SCB-LITERACY	93,378.00	0.00	55,626.00	96,910.00	52,094.00	0.00
450650101	VPFA-II	1,148,932.00	0.00	29,744,365.00	27,140,205.00	3,753,092.00	0.00
450650102	VPFA-III	3,545,808.00	0.00	19,615,393.00	17,360,241.00	5,800,960.00	0.00
450650103	VPFA-IV-CFC-Award Grant	2,191,249.00	0.00	34,753,433.00	30,774,808.00	6,169,874.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,832,360.00	0.00	5,810,326.00	1,583,302.00	6,059,384.00	0.00
450650105	VPFA-III_4	3,177,984.00	0.00	9,347,000.00	8,314,061.00	4,210,923.00	0.00
450650106	VPFA-III_5	238,866.00	0.00	792,000.00	262,990.00	767,876.00	0.00
460100101	Festival Advance	6,000.00	0.00	132,000.00	132,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460500501	Advance to Implementing Officers	573,000.00	0.00	18,056.00	0.00	591,056.00	0.00
460509901	Advance to Others	0.00	0.00	37,500.00	37,500.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	28,700.00	28,700.00	0.00	0.00
	Total	88,542,213.00	88,542,213.00	589,547,555.80	589,547,555.80	678,089,768.80	678,089,768.80

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mattathur Grama Panchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	13,403,644.00
130000000	Rental Income from Panchayat Properties	I-3	143,980.00
140000000	Fees & User Charges	I-4(b)	1,001,611.00
150000000	Sale & Hire Charges	I-5(b)	171,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	117,925,845.00
171000000	Interest Earned	I-8	460,036.00
180000000	Other Income	I-9	14,714.00
A	Total-Income		133,121,730.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,471,597.00
220000000	Administrative Expenses	I-11(b)	973,715.00
230000000	Operations & Maintenance	I-12(b)	3,277,504.00
240000000	Interest & Finance Charges	I-13	1,156.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,993,025.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	35,327,356.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,844,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,526,811.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,931,151.00
255000000	Maintenance Projects	I-14(e)	5,861,849.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,244,014.00
272000000	Depreciation	I-17(a)	7,146,021.20
B	Total-Expenditure		115,599,197.20
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		17,522,532.80
D= 280000000	Prior Period Item	I-18	(628,931.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		18,151,463.80
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	38,710,224.00
	Cash	RP-40(a)	135,542.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,230,007.00
130000000	Rental Income from Panchayat Properties	RP-3	22,700.00
140000000	Fees & User Charges	RP-4	854,461.00
150000000	Sale & Hire Charges	RP-5	171,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,783,371.00
171000000	Interest Earned	RP-9	458,756.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	72,413,915.00
350000000	Other Liabilities	RP-36	12,120.00
Non Operating			
180000000	Other Income	RP-10	14,714.00
330000000	Secured Loans	RP-32	570,370.00
340000000	Deposits Received	RP-34	1,237,446.00
350000000	Other Liabilities	RP-36	327,245.00
431000000	Sundry Debtors (Receivables)	RP-43	6,694,792.00
Grand Total			168,637,563.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,468,510.00
220000000	Administrative Expenses	RP-12	959,365.00
230000000	Operations & Maintenance	RP-13	3,108,940.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,920,099.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,859,526.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,844,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,516,811.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	30,931,151.00
255000000	Maintenance Projects	RP-20	5,861,849.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,244,084.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,844,326.00
350000000	Other Liabilities	RP-36	3,916,119.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,086.00
330000000	Secured Loans	RP-32	750,000.00
340000000	Deposits Received	RP-34	455,012.00
350000000	Other Liabilities	RP-36	1,443,132.00
410000000	Fixed Assets	RP-38	9,483,268.00
412000000	Capital Work In Progress	RP-40	13,404,912.00
431000000	Sundry Debtors (Receivables)	RP-43	1,756.00
460000000	Loans, Advances and Deposits	RP-47	164,406.00
Closing Balance			
	Bank	RP-40(b)	62,458,213.00
	Cash	RP-40(b)	0.00
Grand Total			168,637,563.00

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	11,531,740.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	14,945,954.00
450610101	MGNREGA-SBT	3,953.00
450630101	VLK-SCB-LITERACY	93,378.00
450650101	VPFA-II	1,148,932.00
450650102	VPFA-III	3,545,808.00
450650103	VPFA-IV-CFC-Award Grant	2,191,249.00
450650104	VPFA-V-KLGSDP Grant	1,832,360.00
450650105	VPFA-III_4	3,177,984.00
450650106	VPFA-III_5	238,866.00
		38,710,224.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	135,542.00
		135,542.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,219,470.00
110400101	Entertainment Tax	10,537.00
		1,230,007.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	21,100.00
130800199	Other Rents	1,600.00
		22,700.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	4,342.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee for Construction of Buildings	109,407.00
140120102	Permit Fee for Installation of Machinery	725.00
140120104	Permit Fee for Running of Machinery	19,045.00
140120105	Building Regularisation fee	110,311.00
140120199	Fee for Grant of Other Permits	265.00
140130101	Fees for Birth Certificate	1,402.00
140130102	Fees for Death Certificate	1,032.00
140130103	Fees for Marriage Certificate	6,565.00
140130104	Fees for extracts as per RTI Act	100.00
140130105	Fee for Non Availability Certificate	84.00
140130199	Fees for Other Certificates or Extracts	1,668.00
140200101	Penalties and Fines - Penal Interest	200,331.00
140200102	Penalties and Fines - Fines	19,903.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140200103	Penalties and Fines - Compounding Fees	1,450.00
140200104	Penalties and Fines - Birth	510.00
140200105	Penalties and Fines - Death	266.00
140200106	Penalties and Fines - Marriage	10,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,200.00
140200199	Penalties and Fines - Other penalties	3,750.00
140400101	Notice Fee	0.00
140400103	Ownership Change Fee	37,925.00
140400105	Fee for Fitness Certificate of Buildings	3,300.00
140400106	Search Fee	3,254.00
140400107	Fee for Inclusion of Name	155.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	16,005.00
140400199	Other Fees	23,637.00
140500104	Electricity Charges Collected	787.00
140500112	Bus Stand Receipts	220,435.00
140500115	Receipts on Account of Cost of Services Rendered	11,510.00
140500116	Crematorium Fees	100.00
140700101	Restoration Charges for Road Cutting	12,657.00
		854,461.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	171,900.00
		171,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	315,160.00
160100302	State Sponsored Schemes -National Old Age Pension	12,409,681.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,150,821.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,508,937.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,381,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,960,302.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	154,000.00
160100399	State Sponsored Schemes- Others	45,000.00
160100501	General Purpose Fund	13,231,416.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	201,450.00
160100699	Other Schemes	0.00
160100704	Flood Relief Grant	985,304.00
160100716	Grant for Keralolsavam	15,000.00
160100799	Other Revenue Grants	0.00
160100801	Nirmal Puraskar	212,500.00
160300206	Beneficiary Contribution	212,500.00
		45,783,371.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	458,756.00
		458,756.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,998,960.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	127,500.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	310,000.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	100,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	128,021.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	365,780.00
320200101	Development Fund - General - Capital	14,319,000.00
320200102	Development Fund - Special Component Plan - Capital	9,322,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	792,000.00
320200104	Development Fund - Central Finance Commission Grant	12,937,230.00
320200105	Development Fund-KLGSDP Grant- Capital	5,548,000.00
320200108	Maintenance Fund Road Assets	14,428,000.00
320200109	Maintenance Fund Non-Road Assets	5,124,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	253,920.00
320200309	Literacy Scheme Grant	28,186.00
320200322	Grants from Suchithwa Mission	205,770.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	574,883.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,821,165.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,700,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	329,500.00
		72,413,915.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,900.00
		12,120.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	986.00
180600202	Excess Provisions written back - Electricity Charges	425.00
180800104	Receipts from Libraries	7,390.00
180800105	Receipts from Schools	913.00
180800199	Miscellaneous Receipts	5,000.00
		14,714.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	570,370.00
		570,370.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	20,500.00
340100102	Suppliers' Earnest Money Deposit	24,400.00
340100103	Bidders' Earnest Money Deposit	26,000.00
340100201	Contractors' Security Deposit	36,720.00
340100203	Bidders' Security Deposit	70,500.00
340100301	Contractors' Retention	938,351.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	94,500.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

340200103	Water Deposit	15,175.00
340200105	Library Deposit	1,300.00
		1,237,446.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	318,331.00
350300102	Government and Other Dues Payable - Poor Home Cess	284.00
350300103	Government and Other Dues Payable - Value Added Tax	8,630.00
		327,245.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,722,506.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,324,436.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	390,260.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	32,160.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	101,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,550.00
431400101	Rent Receivables from Buildings(Current)	121,780.00
		6,694,792.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	42,912.00
210100102	Salaries - Permanent Staff	462,378.00
210100105	Salaries - Part Time Contingent Staff	9,780.00
210100106	Salaries - Contract Staff	9,000.00
210100107	Salaries - Honorarium Staff	13,500.00
210100201	Wages - Daily Wages Staff	635,150.00
210100301	Bonus	21,000.00
210200102	Travelling Allowances - Permanent Staff	34,163.00
210200202	Uniform Allowance	1,900.00
210200204	Festival Allowance	30,950.00
210200206	Telephone Allowance Secretary	1,878.00
210200207	Honorariums to Permanent / Temporary Staff	81,000.00
210200299	Other Benefits and Allowances	3,000.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	7,658.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	756,000.00
210200401	Sitting Fee of President	4,065.00
210200402	Sitting Fee of Vice President	2,670.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,595.00
210200404	Sitting Fee of Members	40,260.00
210200501	Travelling Allowance of President	5,875.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00
210200504	Travelling Allowance of Members	3,626.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		2,468,510.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	4,864.00
220110101	Electricity Charges - Office	22,356.00
220110102	Electricity Charges - Transferred Institutions	8,807.00
220120101	Telephone Expenses - Office	31,929.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	19,582.00
220200101	Purchase of Books	1,450.00
220200103	Purchase of Periodicals	4,338.00
220210101	Printing Charges	31,520.00
220210102	Stationery Expenses	97,791.00
220400101	Insurance of Vehicles	7,413.00
220500101	Audit Fees	-1,000.00
220510102	Legal Expenses other than for Recoveries	62,500.00
220600101	Newspaper Advertisement Charges	34,144.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,880.00
220700101	Election Expenses	15,000.00
220800101	Keralolsavam	20,000.00
220800102	Exhibition and Festival Expenses	14,000.00
220800104	Grama Sabha Expenses	20,915.00
220800105	Ceremonies, Entertainments and Receptions	38,500.00
220800199	Other Administrative Expenses	498,376.00
		959,365.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	838,790.00
230100104	Electricity Charges for Drinking Water Schemes	1,171.00
230100199	Electricity Charges for Other Operations	68,671.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,796.00
230110102	Water Charges for Street Water Tap	1,968,750.00
230400101	Vehicle Hire Charges	35,530.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,920.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,472.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	200.00
230500999	Repairs & Maintenance - Movable Assets Others	3,640.00
		3,108,940.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,574,861.00
250100201	Agriculture and Related Sectors - Other crops- General	914,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	37,600.00
250103101	Animal Husbandry -Cow- General	690,000.00
250103102	Animal Husbandry -Cow - SCP	460,000.00
250103201	Animal Husbandry -Goat- General	315,000.00
250103202	Animal Husbandry -Goat - SCP	172,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	57,500.00
250104801	Dairy Development -Infrastructure- General	299,000.00
250200201	Minor Irrigation-General	562,513.00
250200501	Minor Irrigation-Lift Irrigation - General	162,625.00
250301502	Service Enterprises - SCP	50,000.00
		6,920,099.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100602	SSA & Other Educational Programs- SCP	105,842.00
251100701	Sports-General	249,865.00
251100801	Youth Welfare-General	43,911.00
251101001	Arts and Culture-General	66,000.00
251101302	Education-Related Activities - SCP	438,000.00
251200201	Public Health Programs -General	404,600.00
251200301	Health related Special Programs -General	23,400.00
251200303	Health related Special Programs -TSP	24,100.00
251202501	Drinking Water - Public - General	500,000.00
251202601	Sanitation & Waste Management - Public - General	382,500.00
251300101	Housing-General	2,020,000.00
251300102	Housing-SCP	1,670,000.00
251300103	Housing-TSP	195,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,159,998.00
251300801	Total Poverty Alleviation Programs-General	2,002,913.00
251301002	Special Programs for Scheduled Castes-SCP	438,900.00
251301102	Special Programs for Scheduled Tribes -TSP	43,890.00
251301201	Other Social Security Programs-General	300,000.00
251400101	Development Programs for Women and Children -General	250,000.00
251400102	Development Programs for Women and Children - SCP	1,700,000.00
251410101	Anganwadi Nutrition - General	2,777,269.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251420201	Anganwadi Related Services - General	129,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,981.00
251630101	Electricity Line Extension - General	172,757.00
		16,859,526.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	119,285.00
252200101	Roads-General	1,673,536.00
252201201	Other Programs in Infrastructure Sector-General	2,802,825.00
252201202	Other Programs in Infrastructure Sector-SCP	249,352.00
		4,844,998.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	225,000.00
253100102	Drinking Water related Projects- SCP	187,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253100901	Computerisation of Panchayats-General	18,056.00
253101201	Payments to IKM	148,500.00
253101401	Payments to Drinking Water	938,255.00
		1,516,811.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	3,750.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,200.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	315,160.00
254200102	State Sponsored Schemes -National Old Age Pension	12,409,681.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,150,821.00
254200104	State Sponsored Schemes- Widow Pension	7,508,937.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,381,300.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,960,302.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	154,000.00
254200199	State Sponsored Schemes- Others	45,000.00
		30,931,151.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	574,168.00
255100102	Maintenance Projects - Road Assets -Tarred	4,316,369.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	149,999.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	321,313.00
		5,861,849.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	70,680.00
256100104	Flood Relief Grant- Revenue Expenses	985,304.00
256100199	Other Revenue Grants- Revenue Expenses	188,100.00
		1,244,084.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-42,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	-180,725.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	180,725.00
280800301	Prior Period - Operations and Maintenance Expenses	42,500.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	98,638.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	82,415.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,007,249.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	18,524.00
320800101	Beneficiary Contributions	425,000.00
320900101	Nirmal Puraskar	212,500.00
		1,844,326.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	18,681.00
350110102	Employee Liabilities - Net Salary Payable	3,516,288.00
350110104	Employee Liabilities - Pension Contributions Payable	381,150.00
		3,916,119.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,086.00
		1,086.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	750,000.00
		750,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	16,750.00
340100103	Bidders' Earnest Money Deposit	15,250.00
340100201	Contractors' Security Deposit	18,000.00
340100203	Bidders' Security Deposit	290.00
340100301	Contractors' Retention	307,012.00
340200102	Auction Deposit	68,760.00
340200103	Water Deposit	12,700.00
		455,012.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	312,073.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	326,264.00
350200103	Recoveries Payable - State Life Insurance	64,300.00
350200104	Recoveries Payable - Group Insurance Scheme	30,300.00
350200105	Recoveries Payable - Life Insurance Corporation	125,540.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	22,896.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,350.00
350200201	Recoveries Payable - Income Tax Deducted at Source	18,301.00
350200202	Recoveries Payable - Value Added Tax	74,137.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	18,488.00
350200299	Recoveries Payable - Other Deductions	226,436.00
350300101	Government and Other Dues Payable - Library Cess	177,617.00
350300103	Government and Other Dues Payable - Value Added Tax	8,630.00
		1,443,132.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	755,715.00
410300103	Roads - Metal	3,636,911.00
410300105	Roads - Earthen	9,378.00
410300301	Culverts	118,562.00
410300302	Bridges	199,540.00
410300399	Other constructions	99,678.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,000,000.00
410400103	Drinking Water - Pipe lines	1,347,133.00
410600104	Electricity - Street Lights	299,990.00
410710101	Movable Assets - Plant, Machinery& Tools	1,243,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	175,159.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	402,876.00
410800101	Other Fixed Assets	194,826.00
		9,483,268.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	13,404,912.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		13,404,912.00
--	--	----------------------

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,756.00
		1,756.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	132,000.00
460500501	Advance to Implementing Officers	18,056.00
460509901	Advance to Others	0.00
460600101	Electricity Deposits	14,350.00
		164,406.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	13,953,961.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	21,690,049.00
450610101	MGNREGA-SBT	0.00
450630101	VLK-SCB-LITERACY	52,094.00
450650101	VPFA-II	3,753,092.00
450650102	VPFA-III	5,800,960.00
450650103	VPFA-IV-CFC-Award Grant	6,169,874.00
450650104	VPFA-V-KLGSDP Grant	6,059,384.00
450650105	VPFA-III_4	4,210,923.00
450650106	VPFA-III_5	767,876.00
		62,458,213.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(18,036,959.00)	
310900101	Excess of Income Over Expenditure	20,423,950.00	
	Total Panchayat Fund - General Fund	2,386,991.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	63,222,386.00	
	Total Reserves	63,222,386.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	127,500.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	25,257.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	228,858.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	750,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	588,503.00	
320200101	Development Fund - General - Capital	3,753,092.00	
320200102	Development Fund - Special Component Plan - Capital	4,210,923.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	767,876.00	
320200104	Development Fund - Central Finance Commission Grant	6,169,874.00	
320200105	Development Fund-KLGSDP Grant- Capital	6,059,384.00	
320200108	Maintenance Fund Road Assets	2,989,386.00	
320200109	Maintenance Fund Non-Road Assets	2,811,574.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,322,665.00	
320200309	Literacy Scheme Grant	49,604.00	
320200322	Grants from Suchithwa Mission	205,770.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	281,476.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,243,372.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,319,220.00	
320800101	Beneficiary Contributions	87,160.00	
320900101	Nirmal Puraskar	287,500.00	
	Total Grants & Contribution for Specific Purposes	34,278,994.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500101	Secured Loan from Banks	215,284.00	
330500102	Secured Loan from Co-operative Banks	3,000,000.00	
330500202	Secured Loans - Loan from HUDCO	9,694,467.00	
	Total Secured Loans	12,909,751.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	182,728.00	
340100102	Suppliers' Earnest Money Deposit	39,468.00	
340100103	Bidders' Earnest Money Deposit	33,250.00	
340100201	Contractors' Security Deposit	30,370.00	
340100202	Suppliers' Security Deposit	13,850.00	
340100203	Bidders' Security Deposit	96,275.00	
340100301	Contractors' Retention	1,079,162.00	
340109901	Other Deposits	11,225.00	
340200101	Rent Deposit	20,250.00	
340200102	Auction Deposit	33,075.00	
340200103	Water Deposit	5,475.00	
340200105	Library Deposit	3,875.00	
340800101	Deposit Received from Others	2,500.00	
	Total Deposits Received	1,551,503.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	332,231.00	
350110104	Employee Liabilities - Pension Contributions Payable	30,979.00	
350200101	Recoveries Payable - General Provident Fund	22,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	20,300.00	
350200103	Recoveries Payable - State Life Insurance	5,400.00	

350200104	Recoveries Payable - Group Insurance Scheme	2,750.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,093.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,080.00	
350200202	Recoveries Payable - Value Added Tax	10,183.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,013.00	
350300101	Government and Other Dues Payable - Library Cess	364,523.80	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	252,600.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,220.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,900.00	
	Total Other Liabilities (Sundry Creditors)	1,081,272.80	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	100,000.00	
410200199	Buildings -Others	2,824,585.00	
410300101	Roads - Cement Concrete	46,691.00	
410300102	Roads - Tarred	13,935,944.80	
410300103	Roads - Metal	7,188,683.00	
410300105	Roads - Earthen	9,378.00	
410300301	Culverts	553,072.00	
410300302	Bridges	472,080.00	
410300399	Other constructions	592,797.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,013,558.00	
410400103	Drinking Water - Pipe lines	1,863,395.00	
410600102	Electricity - Line Extension	145,922.00	
410600104	Electricity - Street Lights	860,906.00	
410700199	Waste Treatment - Others	389,910.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,159,451.00	
410710103	Movable Assets - Office Equipments & Other Equipments	735,597.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,691,399.00	
410710199	Movable Assets -Others	1,286,118.00	
410800101	Other Fixed Assets	194,826.00	
	Total Fixed Assets	35,064,312.80	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	7,908,214.00	
	Total Capital Work In Progress	7,908,214.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	10,000.00	
420800101	Investments - Fixed Deposits	761,170.00	
420800199	Other Investments	12,500.00	
	Total Investments-General Fund	783,670.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,891,163.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	871,098.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	(95,970.00)	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,550.00	
431400101	Rent Receivables from Buildings(Current)	(500.00)	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(49,109.00)	
	Total Sundry Debtors(Receivables)	8,619,232.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450230101	TDCB-OWN FUND	13,953,961.00	
450250101	VPFA-I	21,690,049.00	
450630101	VLK-SCB-LITERACY	52,094.00	
450650101	VPFA-II	3,753,092.00	
450650102	VPFA-III	5,800,960.00	

450650103	VPFA-IV-CFC-Award Grant	6,169,874.00	
450650104	VPFA-V-KLGSDP Grant	6,059,384.00	
450650105	VPFA-III_4	4,210,923.00	
450650106	VPFA-III_5	767,876.00	
	Total Cash and Bank Balances	62,458,213.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	591,056.00	
	Total Loans, advances and deposits	597,256.00	

Software support: Information Kerala Mission

Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	11,877,937.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	295,700.00	
110200102	Profession Tax - Employees	1,219,470.00	
110400101	Entertainment Tax	10,537.00	
	Total Tax Revenue	13,403,644.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	121,280.00	
130300101	Rent from Auditoriums and Halls	21,100.00	
130800199	Other Rents	1,600.00	
	Total Rental Income from Muncipal Poperties	143,980.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	29,920.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	147,150.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	4,342.00	
140110199	Other Licence Fees	1,000.00	
140120101	Permit Fee for Construction of Buildings	109,407.00	
140120102	Permit Fee for Installation of Machinery	725.00	
140120104	Permit Fee for Running of Machinery	19,045.00	
140120105	Building Regularisation fee	110,311.00	
140120199	Fee for Grant of Other Permits	265.00	
140130101	Fees for Birth Certificate	1,402.00	
140130102	Fees for Death Certificate	1,032.00	
140130103	Fees for Marriage Certificate	6,565.00	
140130104	Fees for extracts as per RTI Act	100.00	
140130105	Fee for Non Availability Certificate	84.00	
140130199	Fees for Other Certificates or Extracts	1,668.00	
140200101	Penalties and Fines - Penal Interest	200,331.00	
140200102	Penalties and Fines - Fines	19,903.00	
140200103	Penalties and Fines - Compounding Fees	1,450.00	
140200104	Penalties and Fines - Birth	510.00	
140200105	Penalties and Fines - Death	266.00	
140200106	Penalties and Fines - Marriage	10,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,200.00	
140200199	Penalties and Fines - Other penalties	3,750.00	
140400103	Ownership Change Fee	37,925.00	
140400105	Fee for Fitness Certificate of Buildings	3,300.00	
140400106	Search Fee	3,254.00	
140400107	Fee for Inclusion of Name	155.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	16,005.00	
140400199	Other Fees	23,637.00	
140500104	Electricity Charges Collected	787.00	
140500112	Bus Stand Receipts	220,435.00	
140500115	Receipts on Account of Cost of Services Rendered	11,510.00	
140500116	Crematorium Fees	100.00	
140700101	Restoration Charges for Road Cutting	12,657.00	
	Total Fees & User Charges-Income Head wise	1,001,611.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	171,900.00	
	Total Sale & Hire Charges-Income Head -wise	171,900.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,502,686.00	
160100102	Development Fund - Special Component Plan	5,164,837.00	
160100103	Development Fund - Tribal Sub-Plan	262,990.00	
160100104	Development Fund - Central Finance Commission Grant	3,555,164.00	
160100105	Development Fund-KLGSDP Grant	826,639.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	315,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	12,409,681.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,150,821.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,508,937.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,381,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,960,302.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	154,000.00	
160100399	State Sponsored Schemes- Others	670,000.00	
160100401	Maintenance Fund - Road Assets	3,291,665.00	
160100402	Maintenance Fund - Non-Road Assets	3,612,313.00	
160100501	General Purpose Fund	13,231,416.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	23,847,869.00	
160100614	Sarva Siksha Abhiyan (SSA)	284,743.00	
160100619	Integrated Child Development Scheme (ICDS)	978,719.00	
160100702	Literacy Scheme Grant	70,680.00	
160100704	Flood Relief Grant	985,304.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	253,920.00	
160100801	Nirmal Puraskar	212,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,203,980.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,792,419.00	
160300206	Beneficiary Contribution	6,112,800.00	
	Total Revenue Grants, Contributions & Subsidies	117,925,845.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	460,036.00	
	Total Interest Earned	460,036.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	986.00	
180600202	Excess Provisions written back - Electricity Charges	425.00	
180800104	Receipts from Libraries	7,390.00	
180800105	Receipts from Schools	913.00	
180800199	Miscellaneous Receipts	5,000.00	
	Total Other Income	14,714.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	565,975.00	
210100102	Salaries - Permanent Staff	4,271,003.00	
210100104	Salaries - Full Time Contingent Staff	102,688.00	
210100105	Salaries - Part Time Contingent Staff	199,090.00	
210100106	Salaries - Contract Staff	9,000.00	
210100107	Salaries - Honorarium Staff	13,500.00	
210100201	Wages - Daily Wages Staff	635,150.00	
210100301	Bonus	21,000.00	
210200102	Travelling Allowances - Permanent Staff	34,163.00	
210200202	Uniform Allowance	1,900.00	
210200204	Festival Allowance	30,950.00	
210200206	Telephone Allowance Secretary	1,878.00	
210200207	Honorariums to Permanent / Temporary Staff	81,000.00	
210200299	Other Benefits and Allowances	3,000.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	7,658.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200401	Sitting Fee of President	4,065.00	
210200402	Sitting Fee of Vice President	2,670.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,595.00	
210200404	Sitting Fee of Members	40,260.00	
210200501	Travelling Allowance of President	5,875.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00	
210200504	Travelling Allowance of Members	3,626.00	
210300101	Pension Contributions - Secretary	44,109.00	
210300102	Pension Contributions - Permanent Staff	309,820.00	
210300103	Pension Contributions - Full Time Contingent Staff	8,946.00	
210300104	Pension Contributions - Part Time Contingent Staff	16,526.00	
	Total Establishment Expenditures-Expenditure head-wise	7,471,597.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	4,864.00	
220110101	Electricity Charges - Office	22,356.00	

220110102	Electricity Charges - Transferred Institutions	23,157.00	
220120101	Telephone Expenses - Office	31,929.00	
220120103	Postage Expenses	22,000.00	
220120104	Internet Charges	19,582.00	
220200101	Purchase of Books	1,450.00	
220200103	Purchase of Periodicals	4,338.00	
220210101	Printing Charges	31,520.00	
220210102	Stationery Expenses	97,791.00	
220400101	Insurance of Vehicles	7,413.00	
220500101	Audit Fees	(1,000.00)	
220510102	Legal Expenses other than for Recoveries	62,500.00	
220600101	Newspaper Advertisement Charges	34,144.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,880.00	
220700101	Election Expenses	15,000.00	
220800101	Keralolsavam	20,000.00	
220800102	Exhibition and Festival Expenses	14,000.00	
220800104	Grama Sabha Expenses	20,915.00	
220800105	Ceremonies, Entertainments and Receptions	38,500.00	
220800199	Other Administrative Expenses	498,376.00	
	Total Administrative Expenditures-Expenditure head-wise	973,715.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	838,790.00	
230100104	Electricity Charges for Drinking Water Schemes	1,171.00	
230100199	Electricity Charges for Other Operations	68,671.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	85,796.00	
230110102	Water Charges for Street Water Tap	1,968,750.00	
230400101	Vehicle Hire Charges	35,530.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,861.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,941.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,920.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,472.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	200.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,640.00	
230800109	Clearance of silt from drains	148,762.00	
	Total Operations & Maintenance-Expenditure head-wise	3,277,504.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,156.00	
	Total Interest & Finance Charges	1,156.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	5,078,861.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,682,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	37,600.00	
250103101	Animal Husbandry -Cow- General	1,380,000.00	
250103102	Animal Husbandry -Cow - SCP	690,000.00	
250103201	Animal Husbandry -Goat- General	630,000.00	

250103202	Animal Husbandry -Goat - SCP	258,000.00	
250103401	Animal Husbandry -Calf- General	2,500,000.00	
250103501	Animal Husbandry -Poultry- General	82,800.00	
250104801	Dairy Development -Infrastructure- General	299,000.00	
250200201	Minor Irrigation-General	562,513.00	
250200501	Minor Irrigation-Lift Irrigation - General	162,625.00	
250301502	Service Enterprises - SCP	50,000.00	
251410101	Anganwadi Nutrition - General	2,777,269.00	
251410102	Anganwadi Nutrition - SCP	500,000.00	
251420201	Anganwadi Related Services - General	129,600.00	
251630101	Electricity Line Extension - General	172,757.00	
	Total Decentralised Plan Programme - Productive Sector	16,993,025.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100602	SSA & Other Educational Programs- SCP	105,842.00	
251100701	Sports-General	249,865.00	
251100801	Youth Welfare-General	43,911.00	
251101001	Arts and Culture-General	66,000.00	
251101302	Education-Related Activities - SCP	438,000.00	
251200201	Public Health Programs -General	404,600.00	
251200301	Health related Special Programs -General	23,400.00	
251200303	Health related Special Programs -TSP	24,100.00	
251202501	Drinking Water - Public - General	500,000.00	
251202601	Sanitation & Waste Management - Public - General	595,000.00	
251300101	Housing-General	2,020,000.00	
251300102	Housing-SCP	1,660,000.00	
251300103	Housing-TSP	195,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,159,998.00	
251300801	Total Poverty Alleviation Programs-General	23,847,869.00	
251301002	Special Programs for Scheduled Castes-SCP	438,900.00	
251301102	Special Programs for Scheduled Tribes -TSP	43,890.00	
251301201	Other Social Security Programs-General	300,000.00	
251400101	Development Programs for Women and Children -General	250,000.00	
251400102	Development Programs for Women and Children - SCP	1,700,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,981.00	
	Total Decentralised Plan Programme - Service Sector	35,327,356.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	119,285.00	
252200101	Roads-General	1,673,536.00	
252201201	Other Programs in Infrastructure Sector-General	2,802,825.00	
252201202	Other Programs in Infrastructure Sector-SCP	249,352.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,844,998.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	225,000.00	
253100102	Drinking Water related Projects- SCP	197,000.00	
253100901	Computerisation of Panchayats-General	18,056.00	
253101201	Payments to IKM	148,500.00	

253101401	Payments to Drinking Water	938,255.00	
	Total Decentralised Plan Programme - Projects not included	1,526,811.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	3,750.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,200.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	315,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	12,409,681.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,150,821.00	
254200104	State Sponsored Schemes- Widow Pension	7,508,937.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,381,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,960,302.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	154,000.00	
254200199	State Sponsored Schemes- Others	45,000.00	
	Total Expenditures of Transferred Institutions and State Spo	30,931,151.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	574,168.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,316,369.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	149,999.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	321,313.00	
	Total Maintenance Projects	5,861,849.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	70,610.00	
256100104	Flood Relief Grant- Revenue Expenses	985,304.00	
256100199	Other Revenue Grants- Revenue Expenses	188,100.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,244,014.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	57,645.00	
272300101	Depreciation - Roads & Bridges	6,665,770.20	
272310101	Depreciation -Sewerage & Drainage	9,998.00	
272320101	Depreciation -Waterways	78,080.00	
272330101	Depreciation -Public Lighting	111,869.00	
272400101	Depreciation- Plant & Machinery	128,828.00	
272600101	Depreciation - Office & Other Equipments	81,733.00	
272800101	Depreciation - Other Fixed Assets	12,098.00	
	Total Depreciation	7,146,021.20	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(610,131.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,700.00)	
280200201	Prior Period Income - License Fees	(5,100.00)	
280200401	Prior Period Income - Other Incomes	(42,500.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(180,725.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	180,725.00	
280800301	Prior Period - Operations and Maintenance Expenses	42,500.00	
	Total Prior Period Items(Net)	(628,931.00)	

Software support: Information Kerala Mission